

**YORKTOWN WATERFRONT
FUND 44
FUND BALANCE SUMMARY FISCAL YEARS 2003 - 2004**

Beginning Fund Balance 7/1/2002		35,179
Projected FY2003 Revenues		
Local	<u>49,500</u>	
Total		49,500
Projected FY2003 Expenditures	<u>49,500</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2003		35,179
Projected FY2004 Revenues		
Local	<u>56,500</u>	
Total		56,500
Projected FY2004 Expenditures	<u>91,500</u>	
Net Change		<u>(35,000)</u>
Projected Fund Balance 6/30/2004		<u><u>179</u></u>

**YORKTOWN WATERFRONT
FUND 44**

	FY2000 Actual Expenditures	FY2001 Actual Expenditures	FY2002 Actual Expenditures	FY2003 Original Budget	FY2003 Expected Appropriations	FY2004 Adopted Budget	%Change Original 2003/ Adopted 2004
<u>Expenditure by Activity</u>							
Waterfront Operations	17,678	22,018	31,419	49,500	49,500	91,500	84.85%
Total Expenditures	17,678	22,018	31,419	49,500	49,500	91,500	84.85%
<u>Expenditure by Category</u>							
Contractual Services	12,317	14,070	18,378	35,200	35,200	35,200	0.00%
Other Charges	2,510	3,374	3,175	4,100	4,100	4,100	0.00%
Materials and Supplies	2,851	4,574	1,466	5,800	5,800	6,200	6.90%
Capital Outlay	-	-	8,400	4,400	4,400	46,000	945.45%
Total Expenditures	17,678	22,018	31,419	49,500	49,500	91,500	84.85%
							% of Total FY2004 Funding Sources
<u>Funding Sources</u>							
Use of Money and Property	1,247	1,601	1,308	500	500	500	0.89%
Charges for Service	1,526	1,840	1,364	1,500	1,500	1,500	2.65%
Tourism Fd Contribution	-	-	-	-	-	-	0.00%
County Contribution	22,675	22,685	42,500	47,500	47,500	54,500	96.46%
Total Funding Sources	25,448	26,126	45,172	49,500	49,500	56,500	100.00%

